
Tape Transmittal Accepted Report

Merchant: 498894040600140 BIBI'S BLING BLING

Tran Date	Cardholder	Tran Code	Pos Entry	Tran Amount	Auth Code	Mktsp2	Auth Amount
2006-03-18	5424*****6676	S	81	16.31	732876	10000002168	16.31
2006-03-18	5424*****6676	S	81	15.77	817606	10000002170	15.77
2006-03-28	4308*****2792	S	01	131.00	008942	10000002171	131.00
2006-04-15	5262*****5152	S	81	101.00	664582	10000002174	101.00
2006-05-20	4480*****3636	S	01	127.00	781373	10000002175	127.00
2006-08-21	4460*****3592	S	01	101.00	724828	10000002191	101.00
2006-11-13	4190*****3737	S	01	150.50	003814	10000002195	150.50
2006-11-24	4427*****6666	S	01	81.00	045381	10000002197	81.00
2006-12-11	4323*****3715	S	01	15.50	526682	10000002202	15.50
2006-12-23	4313*****9721	S	01	16.31	03502C	10000002217	16.31
2006-12-23	4313*****9721	R		16.31			0.00
2007-03-20	4300*****1660	S	01	120.00	020339	10000002258	120.00
2007-04-19	4460*****9049	S	01	71.00	296625	10000002259	71.00
2007-04-20	4460*****9049	R		12.00			0.00
2007-05-03	4356*****3504	S	01	129.00	111024	10000002264	129.00
2007-06-01	4024*****7569	S	01	69.00	03548A	10000002265	69.00
2007-07-07	4356*****3504	R		129.00			0.00
2007-07-11	4388*****0350	S	01	70.00	01523C	10000002284	70.00
2007-07-19	4921*****1413	S	01	109.00	018534	10041324714	109.00
2007-07-20	4019*****0173	S	01	140.00	02505A	10000002290	140.00
2007-09-25	4323*****7002	S	01	31.45	369496	10000002305	31.45
Total				1652.15			1494.84
GrandTot	21.0			1652.15			1494.84

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NEWTEK MERCHANT SOLUTIONS
744 N 4TH STREET
MILWAUKEE, WI
53203

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5984 0000 4060 01

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 598284

MERCHANT NUMBER 4988 9404 0600140

ODA/SAV/GL NR ~~0000000000000000~~~~XXXXXXXXXXXXXX~~

BIBI'S BLING BLING
502 E JOHN ST RM E PMB #2127
Carson City NV 89706

CUSTOMER SERVICE TEL #: 800-277-6980

!ATTENTION!

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO HELP PROTECT YOU AGAINST CHARGEBACKS. THIS IS THE FIRST IN A SERIES OF TIPS TO HELP MERCHANTS PROTECT THEMSELVES FROM COSTLY CHARGEBACKS. FAILURE OF A MERCHANT TO RESPOND TO A RETRIEVAL REQUEST IS THE SINGLE MOST FREQUENT CAUSE OF A CHARGEBACK. FORTUNATELY, THIS IS OFTEN THE EASIEST TO PREVENT OR REVERSE. SIMPLY KEEP COPIES OF THE SALES TRANSACTION AND RESPOND TO ANY AND ALL "MEDIA" OR "RETRIEVAL" REQUESTS BY SENDING LEGIBLE COPIES OF SALES DRAFTS IMMEDIATELY. IT IS IMPORTANT TO KEEP THE RIBBON ON TERMINALS IN GOOD WORKING ORDER AND KEEP THE MOST LEGIBLE COPY OF THE DRAFT ON 2-PLYS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 800-277-6980.

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO WISH YOU AND YOUR FAMILY HAPPY HOLIDAYS!

TOTAL CHARGE TO YOUR ACCOUNT IS

25.22

SUMMARY OF CARD FEES

VISA			
DISC 6	AT	0.02190	
AUTHS & AVS			
ECI CPU			
TOTAL	3 AT	0.2400	0.72
TOTAL CARD FEES			0.72
			0.72

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES			
MINIMUM DISC FEE			0.72
STATEMENT FEE			10.00
INTERNET GATEWAY			7.00
TOTAL CHARGES			7.50
			25.22

LAST PAGE OF THIS STATEMENT

NEWTEK MERCHANT SOLUTIONS
744 N 4TH STREET
MILWAUKEE, WI
53203

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5984 0000 4060 01

MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

7 601751

MERCHANT NUMBER 4988 9404 0600140

DDA/SAV/GL NR [REDACTED]

[REDACTED]

BIBI'S BLING BLING
502 E JOHN ST RM E PMB #2127
Carson City NV 89706

CUSTOMER SERVICE TEL #: 800-277-6980

!ATTENTION!

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO HELP PROTECT YOU AGAINST CHARGEBACKS.
"THE CARDHOLDER WAS BILLED MORE THAN ONCE FOR THE SAME TRANSACTION" IS THE
SECOND IN A SERIES OF TIPS TO HELP MERCHANTS PROTECT THEMSELVES FROM COSTLY
CHARGEBACKS. TO AVOID DUPLICATE PROCESSING, RECONCILE YOUR BATCHES DAILY AND
ENSURE THAT THE REGISTER/TERMINAL TOTALS MATCH THE CREDIT CARD RECEIPTS FOR
THE DAY. IF YOU DO RECEIVE A LEGITIMATE DUPLICATE PROCESSING CHARGEBACK, DO
NOT ISSUE A DIRECT CREDIT TO THE CARDHOLDER. THE CREDIT WILL AUTOMATICALLY BE
APPLIED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR CUSTOMER SERVICE
DEPARTMENT AT 800-277-6980.

NEWTEK MERCHANT SOLUTIONS WOULD LIKE TO WISH YOU AND YOUR FAMILY A VERY HAPPY
NEW YEAR!

TOTAL CHARGE TO YOUR ACCOUNT IS

35.30

SUMMARY OF CARD DEPOSITS

CARD TYPE	SALES	RETURNS	NET
VISA	3	0.06	0.06
TOTAL	3	0.06	0.06

SUMMARY OF CARD FEES

VISA	AT	0.02190
DISC 6		
AUTHS & AVS		
ECI CPU		
TOTAL	45	0.2400
TOTAL CARD FEES		10.80
		10.80
		10.80

SUMMARY OF MISCELLANEOUS FEES

TOTAL CARD FEES	10.80
MINIMUM DISC FEE	10.00
STATEMENT FEE	7.00
INTERNET GATEWAY	7.50
TOTAL CHARGES	35.30

NEWTEK MERCHANT SOLUTIONS
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MERCHANT STATEMENT
SUMMARY OF BANKCARD DEPOSITS

5984 0000 4060 01

7 601751

MERCHANT NUMBER 4988 9404 0600140

DDA/SAV/GL NR [REDACTED]

[REDACTED]

BIBI'S BLING BLING
502 E JOHN ST RM E PMB #2127
Carson City NV 89706

CUSTOMER SERVICE TEL #: 800-277-6980

SUMMARY OF MONETARY BATCHES

BATCHES

GROSS	R&C	NET	DATE	REF
0.06	0.00	0.06	12/09	70009236733

SUMMARY OF DAILY DEPOSITS
ALL CARD TYPES

DATE	COUNT	SALES CHRGBK/ADJ	AMOUNT	COUNT	RETURNS EXCL ADJ	AMOUNT	DAILY DISCOUNT DAILY TOTAL
12/09	3		0.06	0		0.00	0.00
	0		0.00	0		0.00	0.06

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